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Customer service information

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 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

CAPSTONE PEDIATRICS PLLC
DEBTOR IN POSSESSION CASE 19-01971
OPERATING ACCOUNT
1420 DONELSON PIKE STE B17
NASHVILLE, TN 37217-3015

Your Full Analysis Business Checking

for May 1, 2019 to May 31, 2019

Account number: 4440 1467 6837

CAPSTONE PEDIATRICS PLLC DEBTOR IN POSSESSION CASE 19-01971 OPERATING ACCOUNT

Account summary

Beginning balance on May 1, 2019	\$79,269.27	# of deposits/credits: 298
Deposits and other credits	348,053.83	# of withdrawals/debits: 25
Withdrawals and other debits	-423,121.57	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$14,951.74
Service fees	-4,167.16	
Ending balance on May 31, 2019	\$34.37	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
05/01/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3396405450 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3396405450*1204776597\		902519014802014	6,898.39
05/01/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819116000382403*1066033492\		902520003877338	1,057.36
05/01/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603000200498 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*603000200498*1591031071~		902520015217151	439.59
05/01/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192608093 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192608093*1611241225*WPSEAST \		902519016468574	364.83
05/01/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190427090024072*1591031071\		902519020650009	269.87
05/01/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019042815000127*1363379945*00 0095 378\		902519020649645	139.14
05/01/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019042815000132*1363379945*00 0095 378\		902519020649649	112.72

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/01/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019042815000131*1363379945*00 0095 378\		902519020649647	110.95
05/01/19	Electronic Comme DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1341858379 CCD PMT INFO:TRN*1*1951753364*1341858379*0000ECH OH\		902520011297736	72.62
05/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS-CAPSTON CO ID:XXXXXXXXXB CCD		902521003645092	65.34
05/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902521003645091	50.00
05/02/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3396523710 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3396523710*1204776597\		902520011990092	4,006.01
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100089*1363379945*00 0095 378\		902521005226182	1,762.69
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100090*1363379945*00 0095 378\		902521005226184	1,433.72
05/02/19	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*201905021100037500*1621656610\		902520007416231	1,148.04
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100087*1363379945*00 0095 378\		902521005226178	1,147.02
05/02/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905021030171400*1620427913\		902520007416984	1,076.78
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100085*1363379945*00 0095 378\		902521005226174	964.91

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100084*1363379945*00 0095 378\		902521005226172	884.58
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100086*1363379945*00 0095 378\		902521005226176	820.36
05/02/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905021050141600*1620427913\		902520007417130	608.62
05/02/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR33116933*1411289245*0000877 26\		902521008292765	512.77
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXXB CCD		902522004055635	333.89
05/02/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905021160237200*1620427913\		902520007416698	285.58
05/02/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050116100088*1363379945*00 0095 378\		902521005226180	193.66
05/02/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX CCD PMT INFO:TRN*1*201905021180238900*1620427913\		902519016807024	175.74
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS-CAPSTON CO ID:XXXXXXXXXXB CCD		902522004055636	158.40
05/02/19	Preencoded Deposit	0000000001	813008152767281	105.78
05/02/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX24324 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902521008505062	80.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/02/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXX CCD PMT INFO:TRN*1*201905021020163300*1620427913\		902519016179466	67.60
05/02/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192624185 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192624185*1611241225*WPSEAST \		902520010733679	21.85
05/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:345091901883 INDN:BRENTWOOD-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004054384	0.05
05/03/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905031150015200*1621656610\		902522008042280	8,036.58
05/03/19	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*201905031080035500*1621656610\		902522011369123	3,483.99
05/03/19	Preencoded Deposit	0000000001	813008252230166	439.89
05/03/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192644630 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192644630*1611241225*WPSEAST \		902521007745003	434.66
05/03/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192644631 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192644631*1611241225*WPSEAST \		902521007745005	213.58
05/03/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050212001577*1363379945*00 0095 378\		902521015935357	171.05
05/03/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190430090018509*1591031071\		902521015826151	137.68
05/03/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050212001579*1363379945*00 0095 378\		902521015935361	111.10
05/03/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050212001576*1363379945*00 0095 378\		902521015935355	98.54

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/03/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXX26077 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD		902522008041489	40.00
05/03/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050212001578*1363379945*00 0095 378\		902521015935359	5.42
05/06/19	Preencoded Deposit	0000000001	813008252791255	1,379.57
05/06/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190502090024890*1591031071\		902523011027653	869.13
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400176*1363379945*00 0095 378\		902522014575925	764.18
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400171*1363379945*00 0095 378\		902522014575919	576.03
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400174*1363379945*00 0095 378\		902522014575923	462.27
05/06/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192667235 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192667235*1611241225*WPSEAST \		902522009249454	439.90
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400177*1363379945*00 0095 378\		902522014575927	401.55
05/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902526018145459	365.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400178*1363379945*00 0095 378\		902522014575929	359.39
05/06/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050314400173*1363379945*00 0095 378\		902522014575921	348.13
05/06/19	Preencoded Deposit	0000000001	813008252791264	90.00
05/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902526018145460	35.71
05/07/19	Preencoded Deposit	0000000001	813008352423800	2,688.96
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300077*1363379945*00 0095 378\		902526010230258	901.36
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300082*1363379945*00 0095 378\		902526010230268	821.64
05/07/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192686379 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192686379*1611241225*WPSEAST \		902523013637872	361.17
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300079*1363379945*00 0095 378\		902526010230262	348.91
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300080*1363379945*00 0095 378\		902526010230264	209.82
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300081*1363379945*00 0095 378\		902526010230266	144.24
05/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902527004960120	135.00
05/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902527004960121	115.31

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300083*1363379945*00 0095 378\		902526010230270	61.72
05/07/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050416300078*1363379945*00 0095 378\		902526010230260	55.55
05/07/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192686378 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192686378*1611241225*WPSEAST \		902523013637870	30.85
05/08/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3396850593 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3396850593*1204776597\		902526023593916	7,773.29
05/08/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190504090024088*1591031071\		902526029259675	464.62
05/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902528008116200	396.00
05/08/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819123000276482*1066033492\		902527001943309	324.37
05/08/19	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000UMRO 1\		902527007883077	141.05
05/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902528008116201	112.27
05/08/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050516900671*1363379945*00 0095 378\		902526029259353	97.84

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/08/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050516900674*1363379945*00 0095 378\		902526029259357	61.72
05/08/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050516900673*1363379945*00 0095 378\		902526029259355	55.55
05/08/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601800285425 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*601800285425*1591031071~		902527011301420	38.57
05/08/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192706419 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192706419*1611241225*WPSEAST \		902526022673545	19.07
05/09/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3396961987 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3396961987*1204776597\		902527008324347	3,441.01
05/09/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905091090042600*1620427913\		902527005290628	1,996.61
05/09/19	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*201905091040004600*1621656610\		902527005289828	1,129.41
05/09/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR33540490*1411289245*0000877 26\		902528011693530	912.61
05/09/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905091060273100*1620427913\		902527005290326	813.29
05/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902529003972352	135.68
05/09/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:DXXXXXXXXX CCD PMT INFO:TRN*1*201905091110261800*1620427913\		902526025260782	55.07
05/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902529003972353	55.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/09/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXX CCD PMT INFO:TRN*1*201905091150127500*1620427913\		902526024722486	50.07
05/09/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905091180330600*1620427913\		902527005290878	45.42
05/09/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX33270 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902528011867663	40.00
05/10/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905101120054500*1621656610\		902529006910937	11,848.15
05/10/19	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*201905101010075800*1621656610\		902529010819585	4,949.97
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000013*1363379945*00 0095 378\		902528017879934	2,446.85
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000018*1363379945*00 0095 378\		902528017879944	2,240.40
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000016*1363379945*00 0095 378\		902528017879940	1,854.98
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000015*1363379945*00 0095 378\		902528017879938	1,284.12
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000019*1363379945*00 0095 378\		902528017879946	872.98

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000014*1363379945*00 0095 378\		902528017879936	663.77
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050811000017*1363379945*00 0095 378\		902528017879942	599.93
05/10/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190507090018307*1591031071\		902528017880556	379.70
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050913100230*1363379945*00 0095 378\		902528017896275	336.40
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050913100231*1363379945*00 0095 378\		902528017896277	308.48
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050913100232*1363379945*00 0095 378\		902528017896279	233.98
05/10/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019050913100229*1363379945*00 0095 378\		902528017896273	188.41
05/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902530007781036	130.00
05/10/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191099045 INDN:CAPSTONE PEDIATRICS PL CO ID:1611241225 CCD PMT INFO:TRN*1*1191099045*1611241225*WPSEAST \		902528013191294	74.68
05/10/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192740742 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192740742*1611241225*WPSEAST \		902528011165089	59.70
05/13/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192761366 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192761366*1611241225*WPSEAST \		902529007963507	632.56

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/13/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190509090024144*1591031071\		902530008511726	392.45
05/13/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051011400259*1363379945*00 0095 378\		902529013584602	125.21
05/13/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192761367 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192761367*1611241225*WPSEAST \		902529007963509	79.25
05/13/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902533013846996	72.97
05/13/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051011400256*1363379945*00 0095 378\		902529013584598	68.38
05/13/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051011400258*1363379945*00 0095 378\		902529013584600	55.55
05/14/19	VSHF VOL II FUND DES:SPLTYPYMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD		902530008360213	25,164.00
05/14/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3397184057 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3397184057*1204776597\		902530012025364	2,737.04
05/14/19	Preencoded Deposit	0000000001	813008152815570	2,521.02
05/14/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051114100322*1363379945*00 0095 378\		902533007548803	1,268.09

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/14/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051114100317*1363379945*00 0095 378\		902533007548795	848.68
05/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902534011309895	355.00
05/14/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051114100321*1363379945*00 0095 378\		902533007548801	343.43
05/14/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051114100319*1363379945*00 0095 378\		902533007548797	306.09
05/14/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051114100320*1363379945*00 0095 378\		902533007548799	138.11
05/14/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192782336 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192782336*1611241225*WPSEAST \		902530011273193	113.15
05/14/19	Preencoded Deposit	0000000001	813008152815562	108.24
05/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902534011309894	25.00
05/15/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100060980 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100060980*1204776597\		902533019482368	4,653.33
05/15/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819130000155839*1066033492\		902534008629632	1,212.34
05/15/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190511090024495*1591031071\		902533024941596	489.32
05/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902535006355309	336.96

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/15/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051217100354*1363379945*00 0095 378\		902533024941827	185.10
05/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902535006355308	118.00
05/15/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192804003 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192804003*1611241225*WPSEAST \		902533017697359	99.72
05/15/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR33936429*1411289245*0000877 26\		902534014820057	86.92
05/15/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191123375 INDN:CAPSTONE PEDIATRICS PL CO ID:1611241225 CCD PMT INFO:TRN*1*1191123375*1611241225*WPSEAST \		902533021124215	66.76
05/15/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192804002 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192804002*1611241225*WPSEAST \		902533017697357	57.49
05/15/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051217100356*1363379945*00 0095 378\		902533024941831	55.55
05/15/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX43658 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902534015027606	40.00
05/15/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601500258614 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*601500258614*1591031071~		902534019260940	38.57
05/15/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051217100355*1363379945*00 0095 378\		902533024941829	33.14

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/15/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051217100353*1363379945*00 0095 378\		902533024941825	11.30
05/16/19	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATR CO ID:1411321939 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902535009746708	24,423.75
05/16/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100185741 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100185741*1204776597\		902534015321646	4,942.65
05/16/19	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*201905161170147500*1621656610\		902534011769104	2,365.59
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905161060108100*1620427913\		902534011769932	1,234.97
05/16/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR34020926*1411289245*0000877 26\		902535010124095	1,136.45
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905161100133400*1620427913\		902534011769612	944.07
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:DXXXXXXXXX CCD PMT INFO:TRN*1*201905161090212400*1620427913\		902533021256715	155.20
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905161040303700*1620427913\		902534011770198	99.42
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXXXX CCD PMT INFO:TRN*1*201905161100222300*1620427913\		902533020695426	83.34
05/16/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192820731 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192820731*1611241225*WPSEAST \		902534014363493	72.65

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/16/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905161170051500*1620427913\		902534011770094	60.65
05/16/19	Electronic Comme DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1341858379 CCD PMT INFO:TRN*1*1952532308*1341858379*0000ECH OH\		902535010123529	49.23
05/16/19	Electronic Comme DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1341858379 CCD PMT INFO:TRN*1*1952532309*1341858379*0000ECH OH\		902535010123531	45.45
05/17/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905171070018700*1621656610\		902536006163231	15,627.59
05/17/19	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*201905171010029800*1621656610\		902536008828025	4,528.28
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200548*1363379945*00 0095 378\		902535016309319	2,430.43
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200554*1363379945*00 0095 378\		902535016309331	1,291.11
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200550*1363379945*00 0095 378\		902535016309323	1,144.99
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200555*1363379945*00 0095 378\		902535016309333	1,050.82
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200553*1363379945*00 0095 378\		902535016309329	845.65

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201023*1363379945*00 0095 378\		902535016332834	763.50
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201024*1363379945*00 0095 378\		902535016332836	677.41
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200549*1363379945*00 0095 378\		902535016309321	536.69
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201022*1363379945*00 0095 378\		902535016332832	534.08
05/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902537008111327	450.00
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201021*1363379945*00 0095 378\		902535016332830	345.42
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201019*1363379945*00 0095 378\		902535016332826	305.78
05/17/19	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905171100010600*1621656610\		902536006162999	261.43
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051617201020*1363379945*00 0095 378\		902535016332828	225.12
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200552*1363379945*00 0095 378\		902535016309327	205.73
05/17/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190514090018433*1591031071\		902535016252241	170.54

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/17/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051515200551*1363379945*00 0095 378\		902535016309325	153.14
05/17/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905171120016600*1621656610\		902536006163101	77.94
05/17/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192838511 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192838511*1611241225*WPSEAST \		902535009630007	75.44
05/20/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100363525 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100363525*1204776597\		902536006590490	684.43
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400036*1363379945*00 0095 378\		902536013726022	489.69
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400031*1363379945*00 0095 378\		902536013726012	439.07
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400032*1363379945*00 0095 378\		902536013726014	331.53
05/20/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190516090024763*1591031071\		902537008735537	295.65
05/20/19	Preencoded Deposit	0000000001	813008352594168	172.00
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400034*1363379945*00 0095 378\		902536013726018	138.11

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Date	Transaction description	Customer reference	Bank reference	Amount
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400033*1363379945*00 0095 378\		902536013726016	102.65
05/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902540014353171	75.00
05/20/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051711400035*1363379945*00 0095 378\		902536013726020	57.74
05/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902540014353170	45.00
05/20/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601300155075 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*601300155075*1591031071~		902537015136281	23.02
05/21/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100452152 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100452152*1204776597\		902537012271086	2,312.67
05/21/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192876489 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192876489*1611241225*WPSEAST \		902537011412460	158.79
05/21/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192876490 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192876490*1611241225*WPSEAST \		902537011412462	125.65
05/21/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051816100197*1363379945*00 0095 378\		902540012005244	61.72
05/21/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051816100196*1363379945*00 0095 378\		902540012005242	55.55
05/21/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX53688 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902540019490485	20.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/21/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191150940 INDN:CAPSTONE PEDIATRICS PL CO ID:1611241225 CCD PMT INFO:TRN*1*1191150940*1611241225*WPSEAST \		902537013283307	15.60
05/21/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902541010219005	5.00
05/22/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819137000375632*1066033492\		902541008227756	313.66
05/22/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190517090016938*1591031071\		902540025032210	310.45
05/22/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100541598 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100541598*1204776597\		902540019740543	264.72
05/22/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019051914800253*1363379945*00 0095 378\		902541010717534	195.84
05/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902542002974625	127.00
05/22/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819137000375633*1066033492\		902540017641148	107.30
05/22/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192896091 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192896091*1611241225*WPSEAST \		902540018879459	64.82
05/22/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192896090 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192896090*1611241225*WPSEAST \		902540018879457	59.82
05/22/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603700231858 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*603700231858*1591031071~		902541016360408	28.57
05/22/19	Preencoded Deposit	0000000001	813008452556511	25.36

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902542002974626	20.00
05/23/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100646021 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100646021*1204776597\		902541013356471	5,391.15
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300631*1363379945*00 0095 378\		902541021156770	1,575.34
05/23/19	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*201905231050161200*1621656610\		902541010565680	1,244.40
05/23/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905231140000700*1620427913\		902541010566475	944.35
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300637*1363379945*00 0095 378\		902541021156782	704.71
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300633*1363379945*00 0095 378\		902541021156774	678.57
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300634*1363379945*00 0095 378\		902541021156776	613.71
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300638*1363379945*00 0095 378\		902541021156784	613.66
05/23/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905231130172700*1620427913\		902541010566187	563.31
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300632*1363379945*00 0095 378\		902541021156772	517.27

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/23/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905231180089300*1620427913\		902541010566717	463.77
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300635*1363379945*00 0095 378\		902541021156778	385.55
05/23/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR34484865*1411289245*0000877 26\		902542006556318	263.13
05/23/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR34433379*1411289245*0000877 26\		902542006556178	207.98
05/23/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052213300636*1363379945*00 0095 378\		902541021156780	192.97
05/23/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*201905231140193200*1620427913\		902540020928887	155.89
05/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902543007970186	143.50
05/23/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192911374 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192911374*1611241225*WPSEAST \		902541012072319	93.96
05/23/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX56798 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902542006537397	60.00
05/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902543007970187	30.00
05/24/19	Online Banking transfer from CHK 6239 Confirmation# 3172104976		943205246136982	20,000.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/24/19	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905241030011500*1621656610\		902543011104664	12,947.62
05/24/19	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*201905241010031300*1621656610\		902543014793486	2,273.90
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300073*1363379945*00 0095 378\		902542012162194	1,430.36
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300072*1363379945*00 0095 378\		902542012162192	1,039.50
05/24/19	Online Banking transfer from CHK 2194 Confirmation# 2269514774		943205246136983	950.71
05/24/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190521090025004*1591031071\		902542012035631	545.20
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300070*1363379945*00 0095 378\		902542012162188	453.24
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300074*1363379945*00 0095 378\		902542012162196	361.93
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300075*1363379945*00 0095 378\		902542012162198	284.80
05/24/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192927747 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192927747*1611241225*WPSEAST \		902542004789505	84.15
05/24/19	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601600243441 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*601600243441*1591031071~		902543014795063	57.14

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/24/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052311300071*1363379945*00 0095 378\		902542012162190	55.55
05/24/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192927746 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192927746*1611241225*WPSEAST \		902542004789503	50.72
05/28/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100806933 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100806933*1204776597\		902543011338369	1,950.56
05/28/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190523090024996*1591031071\		902544012412791	952.53
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900534*1363379945*00 0095 378\		902544012493505	617.32
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900530*1363379945*00 0095 378\		902544012493497	616.58
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900533*1363379945*00 0095 378\		902544012493503	289.10
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900532*1363379945*00 0095 378\		902544012493501	217.09
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900531*1363379945*00 0095 378\		902544012493499	209.02
05/28/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192947620 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192947620*1611241225*WPSEAST \		902543009863225	127.50

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/28/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052413900535*1363379945*00 0095 378\		902544012493507	123.44
05/28/19	STATE-TN PAYMNTS DES:TN PAYMNTS ID:XXXXXXXXXX59802 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD		902544016288778	20.00
05/29/19	Amerigroup TN5C DES:DMS EFT ID:3100895876 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD		902544016395622	30,656.25
05/29/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100895877 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100895877*1204776597\		902544016533976	3,630.71
05/29/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190525090024564*1591031071\		902548013810531	357.06
05/29/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052510300057*1363379945*00 0095 378\		902548003970334	187.97
05/29/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192966751 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2192966751*1611241225*WPSEAST \		902544013917998	122.67
05/29/19	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:CAPSTONE PEDIATRICS CO ID:1314210910 CCD PMT INFO:TRN*1*6246*1314210910\		902548016681303	105.46
05/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD		902549010246773	93.00
05/29/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191185065 INDN:CAPSTONE PEDIATRIC PLL CO ID:1611241225 CCD PMT INFO:TRN*1*1191185065*1611241225*WPSEAST \		902544017201118	73.37
05/29/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192966750 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2192966750*1611241225*WPSEAST \		902544013917996	67.86
05/29/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052510300056*1363379945*00 0095 378\		902548003970332	46.72

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/29/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052510300058*1363379945*00 0095 378\		902548003970336	21.07
05/30/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3100986571 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3100986571*1204776597\		902548017375887	4,305.43
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500083*1363379945*00 0095 378\		902549012041294	1,404.86
05/30/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905301030068700*1620427913\		902548013569703	1,208.72
05/30/19	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*201905301110066900*1621656610\		902548013568907	1,078.33
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500085*1363379945*00 0095 378\		902549012041298	794.68
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500084*1363379945*00 0095 378\		902549012041296	613.10
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500086*1363379945*00 0095 378\		902549012041300	570.33
05/30/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905301060305900*1620427913\		902548013569409	555.02
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500087*1363379945*00 0095 378\		902549012041302	494.75

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/30/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019052916500088*1363379945*00 0095 378\		902549012041304	488.26
05/30/19	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR34953997*1411289245*0000877 26\		902549015724611	366.44
05/30/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905301070262500*1620427913\		902548013569943	281.60
05/30/19	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819144000212452*1066033492\		902549007392777	240.24
05/30/19	United HealthCar DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1222287726 CCD PMT INFO:TRN*1*1SG05338747*1411289245*0000877 26\		902549015724121	118.65
05/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902550011099877	60.77
05/30/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*201905301140103400*1620427913\		902548013569849	48.06
05/30/19	UNITED BEHAVIORA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1805600001 CCD PMT INFO:TRN*1*1439300761*1411289245*00008772 6\		902549015724288	40.00
05/30/19	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXXXX CCD PMT INFO:TRN*1*201905301100197100*1620427913\		902548004393916	23.53
05/31/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905311040008900*1621656610\		902550015405352	14,391.92
05/31/19	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*201905311100067300*1621656610\		902550019293566	2,831.15
05/31/19	Amerigroup TN5C DES:HCCLAIMPMT ID:3101140024 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3101140024*1204776597\		902549016349073	2,551.69

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800304*1363379945*00 0095 378\		902550012885128	1,160.86
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800307*1363379945*00 0095 378\		902550012885134	1,089.43
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800310*1363379945*00 0095 378\		902550012885140	827.79
05/31/19	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*190528090012378*1591031071\		902549020774552	395.90
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800309*1363379945*00 0095 378\		902550012885138	366.37
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800311*1363379945*00 0095 378\		902550012885142	268.31
05/31/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193005156 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2193005156*1611241225*WPSEAST \		902549014240074	266.36
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800305*1363379945*00 0095 378\		902550012885130	220.43
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800308*1363379945*00 0095 378\		902550012885136	198.26

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/31/19	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019053014800306*1363379945*00 0095 378\		902550012885132	182.31
05/31/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905311120009400*1621656610\		902550015405232	127.24
05/31/19	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193005155 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2193005155*1611241225*WPSEAST \		902549014240072	73.95
05/31/19	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*201905311110008400*1621656610\		902550015405132	63.45
05/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902551006404521	25.55
05/31/19	Preencoded Deposit	0000000001	813008352306680	18.00
05/31/19	Preencoded Deposit	0000000001	813008352306670	16.37
05/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902551006404520	5.00

Total deposits and other credits**\$348,053.83****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD		902522004056775	-88.72
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004056773	-31.70
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVILLE-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004056771	-23.04
05/02/19	BOFA MERCH SVCS DES:FEE ID:345091901883 INDN:BRENTWOOD-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004057771	-20.16
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004056774	-20.15

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANON-CAPSTONE CO ID:XXXXXXXXXB CCD		902522004056772	-20.14
05/03/19	Online Banking transfer to CHK 2194 Confirmation# 3589499728		943205036554331	-107,166.00
05/06/19	Online Banking transfer to CHK 2194 Confirmation# 3116814573		943205066017365	-3,000.00
05/09/19	WIRE TYPE:WIRE OUT DATE:190509 TIME:1302 ET TRN:2019050900336620 SERVICE REF:009294 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP Funding		903705090336620	-37,564.00
05/10/19	Online Banking transfer to CHK 6239 Confirmation# 1150258347		943205106469196	-23,250.00
05/10/19	Online Banking transfer to CHK 6239 Confirmation# 2350586780		943205106469197	-100.00
05/10/19	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 3013374 INDN:Capstone Pediatrics CO ID:9659605001 CCD		902529004613511	-1,251.68
05/17/19	WIRE TYPE:WIRE OUT DATE:190517 TIME:0952 ET TRN:2019051700266102 SERVICE REF:005662 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP financing		903705170266102	-109,857.51
05/20/19	WIRE TYPE:WIRE OUT DATE:190520 TIME:1043 ET TRN:2019052000311429 SERVICE REF:006197 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP Funding		903705200311429	-2,681.89
05/21/19	WIRE TYPE:WIRE OUT DATE:190521 TIME:1518 ET TRN:2019052100398108 SERVICE REF:010330 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP Funding		903705210398108	-2,926.98
05/22/19	WIRE TYPE:WIRE OUT DATE:190522 TIME:1215 ET TRN:2019052200314666 SERVICE REF:007518 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP Funding		903705220314666	-1,492.18
05/23/19	WIRE TYPE:WIRE OUT DATE:190523 TIME:1051 ET TRN:2019052300291409 SERVICE REF:006554 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK ID:026007773 PMT DET:DIP Funding		903705230291409	-14,868.58

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/24/19	WIRE TYPE:WIRE OUT DATE:190524 TIME:0900 ET TRN:2019052400249435 SERVICE REF:004746 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING		903705240249435	-19,584.12
05/24/19	Online Banking transfer to CHK 2194 Confirmation# 1472108105		943205246136981	-20,000.00
05/24/19	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 4622317 INDN:Capstone Pediatrics CO ID:9659605001 CCD		902543009018411	-950.70
05/28/19	WIRE TYPE:WIRE OUT DATE:190528 TIME:0900 ET TRN:2019052800482545 SERVICE REF:007002 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING		903705280482545	-5,123.14
05/29/19	WIRE TYPE:WIRE OUT DATE:190529 TIME:0900 ET TRN:2019052900287723 SERVICE REF:004083 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING		903705290287723	-35,362.14
05/30/19	WIRE TYPE:WIRE OUT DATE:190530 TIME:0900 ET TRN:2019053000249484 SERVICE REF:004402 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING		903705300249484	-12,692.77
05/31/19	WIRE TYPE:WIRE OUT DATE:190531 TIME:0900 ET TRN:2019053100273485 SERVICE REF:006262 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING		903705310273485	-25,045.97

Total withdrawals and other debits **-\$423,121.57**

Service fees

Date	Transaction description	Amount
05/15/19	X04/19 ACCT ANALYSIS FEE 04/19 ACCT ANALYSIS FEE	-4,167.16

Total service fees **-\$4,167.16**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	88,850.08	05/09	0.62	05/17	0.00
05/02	104,434.22	05/10	3,871.44	05/20	172.00
05/03	10,440.71	05/13	5,297.81	05/21	0.00
05/06	13,531.57	05/14	39,225.66	05/22	25.36
05/07	19,406.10	05/15	42,543.00	05/23	0.00
05/08	28,890.45	05/16	78,156.42	05/31	34.37